

MEMO# 13571

June 1, 2001

JUNE 14 MEETING AGENDA

[13571] June 1, 2001 TO: BANK AND TRUST ADVISORY COMMITTEE No. 5-01 RE: JUNE 14 MEETING AGENDA The next meeting of the Bank and Trust Advisory Committee will take place on Thursday, June 14 in the David Silver Conference Room of the Investment Company Institute which is located at 1401 H Street, NW in Washington, DC. The meeting will begin at 10:00 a.m. and is expected to conclude by 3:00 p.m. The BTAC dinner will be held at DC Coast, located at 1401 K Street, NW (opposite the Crowne Plaza Hotel). A reception will begin at 6:30 p.m. and dinner will follow at 7:00 p.m. Participants will be billed for their portion of the dinner. Attire for the dinner is business casual. Attached is a meeting agenda and list of meeting attendees. Please contact Justine Phoenix at 202/326-5850 if you have any questions regarding the June 14 meeting agenda. Stuart Bateman Justine Phoenix Franklin Templeton Investor Services Director-Operations/Chairman, Bank and Trust Advisory Committee Distribution and Service Attachments Attachment no. 1 (in .pdf format)

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